

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re:	§	
	§	
AGILE TEK SOLUTIONS LLC	§	Case No. 13-41525 BTR
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 06/20/2013 . The undersigned trustee was appointed on 06/21/2013 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 19,118.61

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	12,250.00
Bank service fees	370.54
Other payments to creditors	3,500.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of ¹	\$ 2,998.07
---	-------------

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/05/2014 and the deadline for filing governmental claims was 06/06/2014 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,661.86 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,661.86 , for a total compensation of \$ 2,661.86 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 70.52 , for total expenses of \$ 70.52 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/16/2016 By: /s/Michelle H. Chow, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 13-41525 BTR Judge: BRENDA T. RHOADES
Case Name: AGILE TEK SOLUTIONS LLC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/20/13 (f)
341(a) Meeting Date: 07/19/13
Claims Bar Date: 02/05/14

Exhibit A

For Period Ending: 02/16/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PRINTER/FAX MACHINE	500.00	0.00		0.00	FA
2. DESK	200.00	0.00		0.00	FA
3. CHAIR	60.00	0.00		0.00	FA
4. CRADENZA	75.00	0.00		0.00	FA
5. 1 CUBICLE	50.00	0.00		0.00	FA
6. OTHER UNSCHEDULED B ASSETS (u) Possible theft of post-petition checks or fraudulent transfers of funds belonging to AgileTek. See adversary 13-04083 for details and settlement with the estate.	0.00	10,000.00		19,118.61	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$885.00	\$10,000.00		\$19,118.61	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

As of date TFR submitted to UST: 02/16/16: The main asset administered was the settlement surrounding a possible fraudulent transfer/possible theft of funds due to Agile Tek diverting funds to another entity and/or former principal(s) of Agile Tek. Trustee was informed by the IRS (Mr. William Morse) that an IRS levy was lifted at/around the time of the bankruptcy filing, and there should be funds released to the estate upon the IRS levy lifted. In July 2013, the Trustee contacted the company (Vendor Resource Management - VRM) who was holding funds, and was informed that funds were paid to another entity and not to Agile Tek, although at least part of the series of funds were very likely property of Agile Tek and not this "new company" (Intras Service Group - ISG). In August 2013, Trustee hired counsel and VRM filed an adversary essentially to set aside funds that may belong to the bankruptcy estate. Ultimately, a settlement was reached for the estate to receive a portion of the funds. The order was granted 09/15/14. Trustee investigated tax status, reviewed claims and filed objections. Also paid secured taxing entity prior to the TFR/NFR via motion/order.

Adversary #13-04083 Vendor Resource Management et al v. Agile Tek Solutions LLC et al

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 13-41525 BTR Judge: BRENDA T. RHOADES
Case Name: AGILE TEK SOLUTIONS LLC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 06/20/13 (f)
341(a) Meeting Date: 07/19/13
Claims Bar Date: 02/05/14

Exhibit A

Attorney for Trustee: Mark I. Agee
Accountant for Trustee: Sheldon Levy (no return required)
Attorney for VRM: Vincent P. Slusher
Attorney for ISG: John Meritt Crosby, Jr.

Initial Projected Date of Final Report (TFR): 03/30/16 Current Projected Date of Final Report (TFR): 03/30/16

/s/ Michelle H. Chow, Trustee

MICHELLE H. CHOW, TRUSTEE Date: 02/16/16

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 13-41525 -BTR
Case Name: AGILE TEK SOLUTIONS LLC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1289 Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: *****7515
For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/17/14	6	United States Treasury US District Court Tyler, TX	BALANCE FORWARD Adversary settlement	1241-000	19,118.61		0.00 19,118.61
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.99	19,107.62
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.39	19,079.23
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.35	19,050.88
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		25.57	19,025.31
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.27	18,997.04
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.32	18,969.72
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.19	18,941.53
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.24	18,914.29
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.11	18,886.18
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		28.07	18,858.11
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.12	18,830.99
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.98	18,803.01
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.04	18,775.97
* 12/02/15	001001	TEXAS WORKFORCE COMMISSION C/O JAY W. HURST ASSISTANT ATTORNEY GENERAL PO BOX 12548 AUSTIN, TX 78711-2548	Per agreed order 11/20/15 #27 Per agreed order 11/20/15 #27 Secured portion of claim \$3,500.00	4210-004		3,500.00	15,275.97
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		27.90	15,248.07
01/05/16	001002	MARK IAN AGEE 6318 E. Lovers Lane DALLAS, TX 75214	Per order 01/04/16 Trustee attorney fees and expenses	3110-000		12,157.67	3,090.40
01/05/16	001003	MARK IAN AGEE 6318 E. Lovers Lane DALLAS, TX 75214	Per order 01/04/16 Trustee attorney fees and expenses	3120-000		92.33	2,998.07
* 01/07/16	001001	TEXAS WORKFORCE COMMISSION C/O JAY W. HURST ASSISTANT ATTORNEY GENERAL	Stop Payment Reversal STOP PAYMENT	4210-004		-3,500.00	6,498.07

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41525 -BTR
Case Name: AGILE TEK SOLUTIONS LLC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1289 Checking Account (Non-Interest Earn)

Exhibit B

Taxpayer ID No: *****7515

For Period Ending: 02/16/16

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/07/16	001004	PO BOX 12548 AUSTIN, TX 78711-2548 TEXAS WORKFORCE COMMISSION SPECIAL ACTIONS UNIT ATTN: ERIN C. REID, ACCOUNTS EXAMINER IV REGULATORY INTEGRITY DIVISION 101 E. 15TH STREET, ROOM 556 AUSTIN, TX 78778-0001	Per Order 11/20/15 #27 This replaces check #1001 Agreed Order Regarding Trustee's Limited Objection to Proof of Claim #2 of Texas Workforce Commission	4210-000		3,500.00	2,998.07

COLUMN TOTALS 19,118.61 16,120.54 2,998.07

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 19,118.61 16,120.54

Less: Payments to Debtors 0.00

Net 19,118.61 16,120.54

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEMENTSACCOUNT
BALANCE

Checking Account (Non-Interest Earn - *****1289

19,118.61

16,120.54

2,998.07

19,118.61

16,120.54

2,998.07

(Excludes Account
Transfers)(Excludes Payments
To Debtors)Total Funds
On Hand

I certify that the above banking transactions are
true and correct.

/s/ Michelle H. Chow, Trustee

Trustee's Signature: _____ Date: 02/16/16

MICHELLE H. CHOW, TRUSTEE

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: February 16, 2016

Case Number: 13-41525

Claim Number Sequence

Debtor Name: AGILE TEK SOLUTIONS LLC

Joint Debtor:

Claims Bar Date: 02/05/14

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	MARK IAN AGEE 6318 E. Lovers Lane DALLAS, TX 75214	Administrative		\$0.00	\$12,157.67	\$12,157.67
001 3120-00	MARK IAN AGEE 6318 E. Lovers Lane DALLAS, TX 75214	Administrative		\$0.00	\$92.33	\$92.33
000001 040 5800-00	COLLIN COUNTY TAX ASSESSOR/COLLECTOR C/O GAY MCCALL ISAACKS ET AL 777 E 15TH ST PLANO TX 75074	Priority Per order 10/28/15 #25 allowed as priority claim	Filed 11/11/13	\$0.00	\$84.79	\$84.79
000002A 050 4210-00	TEXAS WORKFORCE COMMISSION SPECIAL ACTIONS UNIT ATTN: ERIN C. REID, ACCOUNTS EXAMINER IV REGULATORY INTEGRITY DIVISION 101 E. 15TH STREET, ROOM 556 AUSTIN, TX 78778-0001	Secured (2-1) UNEMPLOYMENT TAXES Per Agreed Order 11/20/15 #27 \$3,500.00 as secured claim Remainder as priority claim	Filed 11/20/13	\$0.00	\$3,500.00	\$3,500.00
000002B 040 5800-00	TEXAS WORKFORCE COMMISSION ATTN: JAY W. HURST ASSISTANT ATTORNEY GENERAL PO BOX 12548 AUSTIN, TX 78711-2548	Priority Per Agreed Order 11/20/15 #27 \$3,500 secured portion Remainder as priority claim \$18,380.01 Original claim \$21,880.01		\$0.00	\$18,380.01	\$18,380.01
000003 040 5800-00	EMPLOYMENT DEVELOPMENT DEPT BANKRUPTCY GROUP MIC 92E P.O. BOX 826880 SACRAMENTO, CA 94280-0001	Priority Filed as priority claim under 507(a)(8)	Filed 01/10/14	\$0.00	\$1,245.45	\$1,245.45
Case Totals:				\$0.00	\$35,460.25	\$35,460.25

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 13-41525 BTR

Case Name: AGILE TEK SOLUTIONS LLC

Trustee Name: Michelle H. Chow, Trustee

Balance on hand \$ 2,998.07

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002A	TEXAS WORKFORCE COMMISSION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 2,998.07

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Michelle H. Chow, Trustee	\$ 2,661.86	\$ 0.00	\$ 2,661.86
Trustee Expenses: Michelle H. Chow, Trustee	\$ 70.52	\$ 0.00	\$ 70.52
Attorney for Trustee Fees: MARK IAN AGEE	\$ 12,157.67	\$ 12,157.67	\$ 0.00
Attorney for Trustee Expenses: MARK IAN AGEE	\$ 92.33	\$ 92.33	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 2,732.38

Remaining Balance \$ 265.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 19,710.25 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	COLLIN COUNTY TAX ASSESSOR/COLLECTOR	\$ 84.79	\$ 0.00	\$ 1.14
000003	EMPLOYMENT DEVELOPMENT DEPT	\$ 1,245.45	\$ 0.00	\$ 16.79
000002B	TEXAS WORKFORCE COMMISSION	\$ 18,380.01	\$ 0.00	\$ 247.76
Total to be paid to priority creditors			\$	265.69
Remaining Balance			\$	0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE